

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION

In re: §
TRANSLOAD AMERICA, INC. § Case No. 12-25696-JKS
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Donald V. Biase, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,510,706.51 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$145,312.92	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$801,436.92	

3) Total gross receipts of \$946,749.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$946,749.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$152,940.05	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$799,345.92	\$801,436.92	\$801,436.92
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$57,906.57	\$153,237.05	\$32,695.99	\$32,695.99
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$594,755.46	\$136,231,676.04	\$42,942,001.35	\$112,616.93
TOTAL DISBURSEMENTS	\$652,662.03	\$137,337,199.06	\$43,776,134.26	\$946,749.84

4) This case was originally filed under chapter 7 on 06/20/2012. The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 04/04/2019 By : /s/ Donald V. Biase
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Receivable From TLA Newark	1121-000	\$122,182.26
BUSINESS CHECKING TD BANK ACCT # 3451073552	1129-000	\$2,350.20
Wasserman v. Shutts & Bowen #14-01499	1241-000	\$40,000.00
CIT Group Preference Action	1241-000	\$4,750.00
Wasserman v. Stoller, et als. #13-02069	1241-000	\$500,000.00
Preference Action re: Tunnel Hill Reclamation	1241-000	\$4,600.00
Claim against VerdanTech	1249-000	\$272,867.38
TOTAL GROSS RECEIPTS		\$946,749.84

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00006	North Atlantic Hauling LLC	4110-000	NA	\$152,340.05	\$0.00	\$0.00
00036-	US Bank NA dba US Bank	4210-000	NA	\$600.00	\$0.00	\$0.00
TOTAL SECURED			\$0.00	\$152,940.05	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DONALD V. BIASE	2200-000	NA	\$0.00	\$0.00	\$0.00
DONALD V. BIASE	2100-000	NA	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Speed Financial Services, Inc.	3410-000	NA	\$0.00	\$0.00	\$0.00
Speed Financial Services, Inc.	3420-000	NA	\$0.00	\$0.00	\$0.00
ROBERT B. WASSERMAN	2100-000	NA	\$50,587.49	\$50,587.49	\$50,587.49
ROBERT B. WASSERMAN	2200-000	NA	\$78.13	\$78.13	\$78.13
Wasserman Jurista & Stolz Law	3110-000	NA	\$330,380.26	\$330,380.26	\$330,380.26
Wasserman Jurista & Stolz Law	3120-000	NA	\$5,327.55	\$5,327.55	\$5,327.55
BEDERSON & CO	3410-000	NA	\$294,599.24	\$294,599.24	\$294,599.24
BEDERSON & CO	3420-000	NA	\$4,139.89	\$4,139.89	\$4,139.89
Wasserman Jurista & Stolz Law	2300-000	NA	\$139.10	\$139.10	\$139.10
International Surities, Ltd.	2300-000	NA	\$413.70	\$413.70	\$413.70
C. MARINO RECORDS MANAGEMENT	2990-000	NA	\$0.00	\$2,091.00	\$2,091.00
RICHARD B. HONIG, ESQ.	3721-000	NA	\$3,910.16	\$3,910.16	\$3,910.16
BROWN MOSKOWITZ & KALLEN P. C.	3210-000	NA	\$85,000.00	\$85,000.00	\$85,000.00
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	\$586.00	\$586.00	\$586.00
International Surities, Ltd.	2300-000	NA	\$(16.96)	\$(16.96)	\$(16.96)
Rabobank, N.A.	2600-000	NA	\$4,172.35	\$4,172.35	\$4,172.35
Signature Bank	2600-000	NA	\$12,644.25	\$12,644.25	\$12,644.25
State of Alabama, Department of Rev	2990-000	NA	\$100.00	\$100.00	\$100.00
Texas Capital Bank	2600-000	NA	\$7,284.76	\$7,284.76	\$7,284.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$799,345.92	\$801,436.92	\$801,436.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jose Rivera		\$3,461.55	NA	NA	\$0.00
	Harriet K. Robinson		\$4,720.00	NA	NA	\$0.00
	Wesley Whitehead		\$10,769.24	NA	NA	\$0.00
	Marlene P. Wheaton		\$11,725.00	NA	NA	\$0.00
	Mario Caputo		\$9,230.78	NA	NA	\$0.00
00009	Horizon Blue Cross Blue Shield of	5200-000	NA	\$118,822.56	\$0.00	\$0.00
00009-2P	HORIZON BLUE CROSS BLUE	5400-000	NA	\$28,373.04	\$28,373.04	\$28,373.04
00014	State of New Jersey	5400-000	NA	\$2,345.33	\$2,345.33	\$2,345.33
00018	State of New Jersey	5800-000	\$18,000.00	\$0.00	\$0.00	\$0.00
00018-2	State of New Jersey Division of	5800-000	NA	\$0.00	\$0.00	\$0.00
00028-P	State of Connecticut, Dept of	5800-000	NA	\$1,441.20	\$1,322.70	\$1,322.70
00029-P	Praxair Distribution Inc	5200-000	NA	\$600.00	\$0.00	\$0.00
00031	Department of the Treasury	5800-000	NA	\$634.16	\$634.16	\$634.16
00035-P	New York State Department of	5800-000	NA	\$1,020.76	\$20.76	\$20.76
00037	Illinois Department of Revenue	5800-000	NA	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$57,906.57	\$153,237.05	\$32,695.99	\$32,695.99

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00039	Public Service Electric and Gas	7200-000	NA	\$21,755.92	\$0.00	\$0.00
00038	Zurich American Insurance	7200-000	NA	\$138,906.00	\$138,906.00	\$0.00
00036-U	US Bank NA dba US Bank	7200-000	NA	\$31,660.79	\$0.00	\$0.00
00036-A	US Bank NA dba US Bank	7200-000	NA	\$32,260.79	\$32,260.79	\$0.00
00035	New York State Department of	7200-000	NA	\$1,020.76	\$1,000.00	\$0.00
00034	Norfolk Southern Railway Co	7200-000	NA	\$2,517.25	\$0.00	\$0.00
00033	Tunnel Hill Partners	7200-000	NA	\$4,600.00	\$4,600.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00032	The City of Brundidge	7100-000	NA	\$4,126,039.00	\$767,927.01	\$2,110.48
00030	Pieros Construction Co., Inc.	7200-000	NA	\$1,300.82	\$1,300.82	\$0.00
00029-U	Praxair Distribution Inc	7200-000	NA	\$1,480.07	\$0.00	\$0.00
00029-AU	Praxair Distribution Inc.	7200-000	NA	\$2,080.07	\$2,080.07	\$0.00
00028-U	State of Connecticut, Dept of	7300-000	NA	\$1,441.20	\$118.50	\$0.00
00027	Zurich American Insurance	7200-000	NA	\$113,906.00	\$0.00	\$0.00
00026	H.O. Penn Machinery Co. Inc.	7200-000	NA	\$5,543.45	\$5,543.45	\$0.00
00025-2	De Lage Landen Financial	7100-000	NA	\$7,632.80	\$7,632.80	\$20.98
00025	De Lage Landen Financial	7100-000	NA	\$108,588.15	\$0.00	\$0.00
00024	Norfolk Southern Railway Co	7100-000	NA	\$816,632.06	\$34,592.06	\$95.07
00023	UTEX Holdings, LLC	7100-000	NA	\$5,000,000.00	\$0.00	\$0.00
00022	Mario Caputo	7200-000	NA	\$42,890.38	\$0.00	\$0.00
00021	Marlene P. Wheaton	7100-000	\$3,659.62	\$3,659.15	\$0.00	\$0.00
00020	CSX Transportation, Inc.	7100-000	NA	\$69,369.31	\$69,369.31	\$190.65
00019	Heimbecher & Assoc., LLC	7100-000	NA	\$116,449.69	\$116,449.69	\$320.04
00017	David Besignano	7100-001	NA	\$4,900.00	\$4,900.00	\$13.47
00016	Young van Assenderp, P.A.	7100-000	\$31,659.67	\$31,677.61	\$0.00	\$0.00
00015	Golder Associates Inc.	7100-001	NA	\$14,954.59	\$14,954.59	\$41.10
00013	Thompson Tractor Company, Inc.	7100-000	NA	\$11,385.17	\$11,385.17	\$31.29
00012	Jonathan Kohn, Chapter 7	7100-000	NA	\$0.00	\$0.00	\$0.00
00011	Jonathan Kohn, Chapter 7	7100-000	NA	\$0.00	\$0.00	\$0.00
00010-2	Delaware and Hudson Railway	7200-000	NA	\$1,841,029.68	\$1,688,766.30	\$0.00
00010	Delaware and Hudson Railway	7100-000	NA	\$2,153,369.49	\$0.00	\$0.00
00009-2U	Horizon Blue Cross Blue Shield of	7200-000	NA	\$90,449.52	\$90,449.52	\$0.00
00008	Lexon Ins. Co. & Bond Safeguard	7100-000	NA	\$19,363,560.01	\$6,609,777.99	\$18,165.64
00007	The City of Brundidge	7100-000	NA	\$16,655.07	\$0.00	\$0.00
00005	American InfoSource LP as agent	7100-001	NA	\$280.93	\$280.93	\$0.77
00004	The CIT Group/Equipment	7100-000	NA	\$16,541,229.32	\$3,250,000.00	\$8,931.97

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00003	American Express Bank FSB	7100-000	\$18,743.46	\$18,743.46	\$18,743.46	\$51.51
00002	Shutts & Bowen LLP	7100-000	NA	\$94,617.19	\$70,962.89	\$195.03
00001-2	Wells Fargo Bank NA	7100-000	NA	\$38,771,377.15	\$30,000,000.00	\$82,448.93
00001	Wells Fargo Bank NA c/o Kevin J.	7100-000	NA	\$46,627,713.19	\$0.00	\$0.00
	Appalachain Railcar Services		\$47,700.00	NA	NA	\$0.00
	Berchem, Moses & Devlin		\$355.00	NA	NA	\$0.00
	C-K Associates, LLC		\$1,000.00	NA	NA	\$0.00
	Cablevision		\$74.90	NA	NA	\$0.00
	Canadian National		\$86.13	NA	NA	\$0.00
	CT Corporation		\$2,843.28	NA	NA	\$0.00
	Deluxe Business Checks and		\$158.60	NA	NA	\$0.00
	Diversified Mechanical		\$1,010.64	NA	NA	\$0.00
	First Insurance Funding		\$210.87	NA	NA	\$0.00
	Foltz Martin LLC		\$35.00	NA	NA	\$0.00
	Fowler White Boggs		\$53,003.30	NA	NA	\$0.00
	Genesee Valley Transportation		\$1,482.00	NA	NA	\$0.00
	Grand Trunk Western		\$1,847.27	NA	NA	\$0.00
	HUB International Scheer		\$27,276.00	NA	NA	\$0.00
	J.H. Cohn LLP		\$1,138.95	NA	NA	\$0.00
	JBenz Consulting		\$42,500.00	NA	NA	\$0.00
	New York & Atlantic Railway		\$2,135.11	NA	NA	\$0.00
	Open Systems Inc.		\$323.28	NA	NA	\$0.00
	Pitney Bowes Global Financial		\$288.00	NA	NA	\$0.00
	Poland Spring		\$51.91	NA	NA	\$0.00
	Purchaser Power		\$49.00	NA	NA	\$0.00
	Scarinci & Hollenbeck		\$2,061.25	NA	NA	\$0.00
	Shutts & Bowen LLP		\$67,651.11	NA	NA	\$0.00
	Sprint		\$759.12	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of New Jersey Dept of		\$167.12	NA	NA	\$0.00
	Sun Life Financial		\$376.09	NA	NA	\$0.00
	The CIT Group/Equipment		\$281,604.88	NA	NA	\$0.00
	Toshiba Financial Service		\$1,175.97	NA	NA	\$0.00
	Verizon CABS		\$869.41	NA	NA	\$0.00
	Verizon Wireless		\$2,255.52	NA	NA	\$0.00
	Waste & Recycling News		\$203.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$594,755.46	\$136,231,676.04	\$42,942,001.35	\$112,616.93

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-25696
Case Name: TRANSLOAD AMERICA, INC.

Judge: John K. Sherwood

Trustee Name: Donald V. Biase
Date Filed (f) or Converted (c): 06/20/2012 (f)
341(a) Meeting Date: 07/19/2012
Claims Bar Date: 12/31/2012

For Period Ending: 04/04/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. PETTY CASH	0.00	0.00		0.00	FA
2. BUSINESS CHECKING TD BANK ACCT # 3451073552	29,550.31	2,500.00		2,350.20	FA
3. BNY MELLON CAPITAL MARKETS, LLC - COLLATERAL FOR	4,225,243.70	0.00		0.00	FA
4. SOUTH ORANGE PROPERTY LLC - SECURITY DEPOSIT	13,337.33	0.00		0.00	FA
5. GLEN DESANTIS - SECURITY DEPOSIT	5,250.00	0.00		0.00	FA
6. Interest in affiliated Debtors	0.00	0.00		0.00	FA
7. CENTRAL WASTE INC. - MAY 1/2 MANAGEMENT FEE	25,000.00	0.00		0.00	FA
8. TLA PROVIDENCE LLC - MAY SERVICES FOR V. PUMA	10,580.43	0.00		0.00	FA
9. ADMIN COSTS FOR PROVIDENCE	1,588.98	0.00		0.00	FA
10. JACK WALSH EMPLOYEE ADVANCE FOR HOLBROOK - (PLUS	25,000.00	0.00		0.00	FA
11. KEN FOLEY PROMISSORY NOTE - (PLUS INTEREST)	200,000.00	0.00		0.00	FA
12. OFFICE EQUIPMENT 76 SOUTH ORANGE AVENUE, SUITE 2	2,872.73	0.00		0.00	FA
13. PREPAID IT SUPPORT - J.H. COHN	Unknown	0.00		0.00	FA
14. PREPAID MAINTENANCE OPEN SYSTEMS ACCOUNTING SOFT	1,833.34	0.00		0.00	FA
15. PREPAID CAR SERVICE MAPLEWOOD TAXI	Unknown	0.00		0.00	FA
16. Wasserman v. Wells Fargo #12-01910 (u) Fraudulent conveyance - Case No. 12-01910 RG	0.00	2,000,000.00		0.00	FA
17. Wasserman v. Bond Safeguard Ins Co & Lexon Ins. #13-1078 (u) Adv. Proc. No. 13-1078 RG;To prove lien and turnover funds.	0.00	2,000,000.00		0.00	FA
18. Wasserman v. Stoller, et als. #13-02069 (u) Adv. Proc. #13-02069	0.00	500,000.00		500,000.00	FA

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19. CIT Group Preference Action (u) As per Settlement Agreement and Notice of Settlement of Controversy ECF #282	0.00	15,000.00		4,750.00	FA
20. Wasserman v. Shutts & Bowen #14-01499 (u) Insider preference action	0.00	40,000.00		40,000.00	FA
21. Claim against VerdantTech (u)	0.00	272,867.38		272,867.38	FA
22. Preference Action re: Tunnel Hill Reclamation (u) Re: Tunnel Hill Reclamation, LLC - see Inf. for Notice of Settlement of Controversy - ECF #246; funds originally deposited in TLA-Newark, LLC - case #12-25683 asset #14	0.00	0.00		4,600.00	FA
23. Receivable From TLA Newark	0.00	122,182.26		122,182.26	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	4,540,256.82	4,952,549.64		946,749.84	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3.31.19 - TFR filed, final distribution checks mailed. Unclaimed funds sent to Bankruptcy Court. Waiting for check to clear and will then filed TDR.

11-17-18 - FINAL DIST CHECKS CUT AND MAILED

3.30.18 - Adv. Proc. #13-02069 Wasserman v Schroller recently settled for \$500K collected funds, file final tax returns, and file TFR
Objection to Praxair, Inc Priority claim-need to notice Praxair

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Initial Projected Date of Final Report(TFR) : 06/30/2014

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Donald V. Biase
Donald V. Biase
110 Allen Road
Suite 304
Basking Ridge, NJ 07920
Phone : (973) 618-1800

Date: 04/04/2019

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Rabobank N.A.

Account Number/CD#: *****9966 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/03/2013	[19]	CIT Group, Inc. 1 CIT Drive Livingston, NJ 07039	Settlement of Preference	1241-000	4,750.00		4,750.00
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,740.00
01/02/2014	101	WASSERMAN JURISTA & STOLZ, P.C. 225 MILLBURN AVENUE SUITE 207 MILLBURN, NJ 07041	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/02/2014 FOR CASE #12-25696, Bond #016026384	2300-000		4.05	4,735.95
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,725.95
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,715.95
03/11/2014	[2]	TD Bank, N.A. 11000 Atrium Way Mt. Laurel, NJ 08054	Funds turned over from bank account	1129-000	2,350.20		7,066.15
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,056.15
04/28/2014	102	State of Alabama, Department of Rev 50 North Ripley Street Montgomery, AL 36132	TIN 20-1918891 / fiscal years: 2011 & 2012 late file penalties / Acct. #BIT-R006222748	2990-000		100.00	6,956.15

Page Subtotals

7,100.20

144.05

Document Form 706
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Rabobank N.A.

Account Number/CD#: *****9966 Checking Account

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.82	6,945.33
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.11	6,935.22
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,925.22
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.95	6,914.27
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,904.27
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.59	6,893.68
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.24	6,883.44
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,873.44
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.20	6,862.24
*01/12/2015	103	International Surities, Ltd. 210 Baronne Street, Suite 1700 New Orleans , LA 70112	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/12/2015 FOR CASE #12-25696, Bond #016026384	2300-000		6.00	6,856.24

Page Subtotals

0.00

99.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Rabobank N.A.

Account Number/CD#: *****9966 Checking Account

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2015	[20]	Shutts & Bowen LLP 1500 Miami Center 201 S. Biscayne Blvd. Miami , FL 33131	Settlement of Claim against Shutts & Bowen for a Preference	1241-000	40,000.00		46,856.24
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.55	46,815.69
*02/03/2015		International Surities, Ltd. 210 Baronne Street, Suite 1700 New Orleans , LA 70112	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/12/2015 FOR CASE #12-25696, Bond #016026384	2300-000		(6.00)	46,821.69
02/05/2015	104	International Surities, Ltd. 701 Poydras Street Suite 420 New Orleans , LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2015 FOR CASE #12-25696, Bond #016026384	2300-000		41.81	46,779.88
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.84	46,717.04
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.67	46,645.37
04/08/2015		International Surities, Ltd. 701 Poydras Street Suite 420 New Orleans , LA 70139	Refund of Premium overcharge January 2015	2300-000		(16.96)	46,662.33

Page Subtotals

40,000.00

193.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Rabobank N.A.

Account Number/CD#: *****9966 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.10	46,595.23
05/28/2015	[21]	Verdantech, LLC	Distributions for Claims against Verdantech	1249-000	272,867.38		319,462.61
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.78	319,397.83
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		490.03	318,907.80
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		473.99	318,433.81
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		442.75	317,991.06
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		487.91	317,503.15
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		456.68	317,046.47
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		440.82	316,605.65
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		500.97	316,104.68

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272,867.38

3,425.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Rabobank N.A.

Account Number/CD#: *****9966 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/06/2016	105	WASSERMAN JURISTA & STOLZ, P.C. 110 ALLEN ROAD SUITE 304 BASKING RIDGE , NJ 07920	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2016 FOR CASE #12-25696	2300-000		135.05	315,969.63
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.35	315,531.28
02/03/2016	106	CLERK, U.S. BANKRUPTCY COURT 50 Walnut Street PO Box 1352 Newark , NJ 07102	filing fees due for pleadings filed on 1/18/13 & 5/2/14 - Case #12-25696	2700-000		586.00	314,945.28
03/31/2016		Signature Bank	Transfer Funds	9999-000		314,945.28	0.00

Page Subtotals 0.00 316,104.68

COLUMN TOTALS	319,967.58	319,967.58
Less: Bank Transfer/CD's	0.00	314,945.28
SUBTOTALS	319,967.58	5,022.30
Less: Payments to Debtors		0.00
Net	319,967.58	5,022.30

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1006 Checking Account

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2016		Rabobank N.A.	transfer Funds	9999-000	314,945.28		314,945.28
04/05/2016		Transfer To: #8800001286		9999-000		314,945.28	0.00

Page Subtotals 314,945.28 314,945.28

COLUMN TOTALS	314,945.28	314,945.28
Less: Bank Transfer/CD's	314,945.28	314,945.28
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/05/2016		Transfer From: #8800001006		9999-000	314,945.28		314,945.28
04/07/2016	1001	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #3345A	2990-000		123.00	314,822.28
05/04/2016	1002	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention inv. #3460A	2990-000		123.00	314,699.28
05/05/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		409.74	314,289.54
05/16/2016	[22]	TLA-Newark LLC	Funds transfer from TLA-Newark to Traansload America Preference Action re: Tunnel Hill Reclamation	1241-000	4,600.00		318,889.54
06/06/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		510.90	318,378.64
06/15/2016	1003	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #3574A	2990-000		123.00	318,255.64

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319,545.28

1,289.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/07/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		497.26	317,758.38
08/01/2016	1004	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Record retention invoice #3803A	2990-000		123.00	317,635.38
08/05/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		512.92	317,122.46
09/06/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		511.87	316,610.59
10/02/2016	1005	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Record retention invoice #3915A dated 9/1/2016	2990-000		123.00	316,487.59
10/05/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		494.57	315,993.02
10/12/2016	1006	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Record retention invoice #4023A dated 10/1/2016	2990-000		123.00	315,870.02

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0.00

2,385.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		510.12	315,359.90
11/21/2016	1007	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Record retention invoice #4143A dated 11/1/2016	2990-000		123.00	315,236.90
12/05/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		492.52	314,744.38
12/08/2016	[23]	TLA Newark 110 Allen Road, Apt 304 Basking Ridge , NJ 07920	Claim against TLA Newark - distribution per bankruptcy	1121-000	122,182.26		436,926.64
12/14/2016	1008	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #4271A	2990-000		123.00	436,803.64
12/28/2016	1009	INTERNATIONAL SURETIES, LTD. 701 Poydras Street - Ste 420 New Orleans , LA 70139	BOND #016026384	2300-000		143.45	436,660.19
01/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		660.58	435,999.61

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122,182.26

2,052.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	1010	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #4394ADated 1/1/2017	2990-000		123.00	435,876.61
02/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		703.69	435,172.92
03/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		634.35	434,538.57
04/02/2017	1011	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #4515ADated 2/1/2017	2990-000		123.00	434,415.57
04/02/2017	1012	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention invoice #4637ADated 3/1/2017	2990-000		123.00	434,292.57
04/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		701.28	433,591.29
05/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		677.38	432,913.91
05/05/2017	[18]	CONTINENTAL CASUALTY COMPANY	Settlement Wasserman v. Stoller, et als.	1241-000	500,000.00		932,913.91

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500,000.00

3,085.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/15/2017	1013	RICHARD B. HONIG, ESQ. Hellring Lindeman Goldstein & Siegal LLP One Gateway Center Newark , NJ 07102	1/2 Mediator's fees for adversary proceeding Trustee v. Stoller for period 12/1/16-2/28/17	3721-000		3,910.16	929,003.75
*05/15/2017	1014	RICHARD B. HONIG, ESQ. Hellring Lindeman Goldstein & Siegal LLP One Gateway Center Newark , NJ 07102	1/2 Mediator's expenses 12/1/16-2/28/17	3722-000		28.91	928,974.84
*05/28/2017		VOID: RICHARD B. HONIG, ESQ.		3722-000		(28.91)	929,003.75
06/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		1,295.66	927,708.09
06/11/2017	1015	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records management; Inv. #5021A	2990-000		123.00	927,585.09
06/19/2017	1016	BROWN MOSKOWITZ & KALLEN P. C. 180 River Road Summit , NJ 07901	SPECIAL COUNSEL FOR CHAPTE 7 TRUSTEE FEES ONLY	3210-000		85,000.00	842,585.09
07/06/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		1,431.21	841,153.88

Page Subtotals

0.00

91,760.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/16/2017	1017	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention July 2017. Inv. #5146A	2990-000		123.00	841,030.88
08/03/2017	1018	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Invoice 5266A	2990-000		123.00	840,907.88
08/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		1,357.66	839,550.22
08/16/2017	1019	Wasserman, Jurista & Stolz 110 Allen Road Suite 304 Basking Ridge , NJ 07290	Trustee counsel interim fees and expenses orders dated 9/11/13 & 10/7/14	3110-000		193,131.25	646,418.97
08/16/2017	1020	Wasserman, Jurista & Stolz 110 Allen Road Suite 304 Basking Ridge , NJ 07290	Trustee counsel interim expenses orders dated 9/11/13 & 10/7/14	3120-000		3,209.88	643,209.09
09/06/2017	1021	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	invoice number 5392A	2990-000		123.00	643,086.09
09/06/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		1,242.54	641,843.55

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0.00

199,310.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****1286 TRANSLOAD AMERICA, INC

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2017		Texas Capital Bank	Transfer balance of account	9999-000		641,843.55	0.00

Page Subtotals 0.00 641,843.55

COLUMN TOTALS	941,727.54	941,727.54
Less: Bank Transfer/CD's	314,945.28	641,843.55
SUBTOTALS	626,782.26	299,883.99
Less: Payments to Debtors		0.00
Net	626,782.26	299,883.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2017		Signature Bank	Transfer balance of account	9999-000	641,843.55		641,843.55
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		149.47	641,694.08
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		896.63	640,797.45
11/15/2017	54001	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention	2990-000		123.00	640,674.45
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		895.39	639,779.06
12/08/2017	54002	C. MARINO RECORDS MANAGEMENT 72 2nd Avenue Paterson , NJ 07514	Records retention Invoice #5762A	2990-000		123.00	639,656.06
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		893.96	638,762.10
Page Subtotals					641,843.55	3,081.45	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2018	54003	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond 016026384 - 1/1/18-1/1/19	2300-000		228.44	638,533.66
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		892.46	637,641.20
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		891.13	636,750.07
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		889.87	635,860.20
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		888.55	634,971.65
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		887.30	634,084.35
Page Subtotals					0.00	4,677.75	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2018	54004	Clerk of the Court 50 Walnut Street Newark, NJ 07102	Remitted to Court	7100-001		0.77	634,083.58
11/17/2018	54005	ROBERT B. WASSERMAN Wasserman Jurista & Stolz 110 Allen Road Suite 304 Basking Ridge, NJ 07920	prior trustee expenses	2100-000		50,587.49	583,496.09
11/17/2018	54006	ROBERT B. WASSERMAN Wasserman Jurista & Stolz 110 Allen Road Suite 304 Basking Ridge, NJ 07920	prior trustee commissions	2200-000		78.13	583,417.96
11/17/2018	54007	Wasserman Jurista & Stolz Law 110 ALLEN ROAD, SUITE 304 BASKING RIDGE, NJ 07920	chapter 7 trustee attorney expenses	3110-000		137,249.01	446,168.95
11/17/2018	54008	Wasserman Jurista & Stolz Law 110 ALLEN ROAD, SUITE 304 BASKING RIDGE, NJ 07920	chapter 7 trustee attorney fees	3120-000		2,117.67	444,051.28
11/17/2018	54009	BEDERSON & CO 347 Mt. Pleasant Avenue Suite 200 West Orange, NJ 07052	chapter 7 trustee accountant expenses	3410-000		294,599.24	149,452.04
Page Subtotals					0.00	484,632.31	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **-***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2018	54010	BEDERSON & CO 347 Mt. Pleasant Avenue Suite 200 West Orange, NJ 07052	chapter 7 trustee accountant fees	3420-000		4,139.89	145,312.15
11/17/2018	54011	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY C/O ALLEN J. UNDERWOOD II BECKER MEISAL LLC 354 EISENHOWER PARKWAY, SUITE 1500 LIVINGSTON, NJ 07039	Disb of 100.00% to Claim #00009-2P	5400-000		28,373.04	116,939.11
11/17/2018	54012	State of New Jersey Division of Employment Accounts PO Box 379 Trenton , NJ 086250	Disb of 100.00% to Claim #00014	5400-000		2,345.33	114,593.78
11/17/2018	54013	State of Connecticut, Dept of Labor Unemployment Compensation Division, Wethersfield , CT 06109	Disb of 100.00% to Claim #00028-P	5800-000		1,322.70	113,271.08
11/17/2018	54014	Department of the Treasury Internal Revenue Service PO Box 7346 Philadelphia , PA 191017	Disb of 100.00% to Claim #00031	5800-000		634.16	112,636.92

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36,815.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2018	54015	New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Disb of 100.00% to Claim #00035-P	5800-000		20.76	112,616.16
11/17/2018	54016	Wells Fargo Bank NA c/o Kevin J. Walsh, Esq./Mintz Levin One Financial Center Boston , MA 02111	Disb of 0.27% to Claim #00001-2	7100-000		82,448.93	30,167.23
*11/17/2018	54017	Linda M. Robinson, Esq. Shutts & Bowen LLP 200 E. Broward Blvd, Ste. 2100 Fort Lauderdale , FL 33301	Disb of 0.27% to Claim #00002	7100-003		195.03	29,972.20
11/17/2018	54018	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern , PA 193550	Disb of 0.27% to Claim #00003	7100-000		51.51	29,920.69
11/17/2018	54019	The CIT Group/Equipment Financing, 30 South Wacker Drive, Suite 2900 Attn: David Singer, Esq Chief Counsel Chicago , IL 60606	Disb of 0.27% to Claim #00004	7100-000		8,931.97	20,988.72

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91,648.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2018	54020	Lexon Ins. Co. & Bond Safeguard Ins c/o Wolff & Samson PC, Attn: Karen L. Gilman, Esq., One Boland Drive West Orange, NJ 07052	Disb of 0.27% to Claim #00008	7100-000		18,165.64	2,823.08
*11/17/2018	54021	Thompson Tractor Company, Inc. Allison Batts/Hand Arendall LLC 102 South Jefferson Street Athens, AL 35611	Disb of 0.27% to Claim #00013	7100-004		31.29	2,791.79
*11/17/2018	54022	Golder Associates Inc. Attn: Susan Davis 3730 Chamblee Tucker Road Atlanta, GA 30341	Disb of 0.27% to Claim #00015	7100-004		41.10	2,750.69
*11/17/2018	54023	David Besignano 23 Brookfield Dr. Jackson, NJ 08527	Disb of 0.27% to Claim #00017	7100-004		13.47	2,737.22
11/17/2018	54024	Heimbecher & Assoc., LLC P.O. Box 33 Hamel, MN 55340	Disb of 0.27% to Claim #00019	7100-000		320.04	2,417.18
11/17/2018	54025	CSX Transportation, Inc. John H. Maddock III McGuirewoods LLP, 901 East Cary Street Richmond, VA 23219	Disb of 0.27% to Claim #00020	7100-000		190.65	2,226.53

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18,762.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2018	54026	Norfolk Southern Railway Co attn: William H. Johnson, Esq Three Commercial Place Norfolk , VA 235102	Disb of 0.27% to Claim #00024	7100-000		95.07	2,131.46
11/17/2018	54027	De Lage Landen Financial Services, Inc. c/o Platzer, Swergold et al 475 Park Ave S Fl 18 New York, NY 10016	Disb of 0.27% to Claim #00025-2	7100-000		20.98	2,110.48
11/17/2018	54028	The City of Brundidge John Kligannon, Stevens & Lee, Princeton Pike Corp.Center,100 Lenox Dr. Suite 200 Lawenceville , NJ 08648	Disb of 0.27% to Claim #00032	7100-000		2,110.48	0.00
*01/14/2019		Linda M. Robinson, Esq. Shutts & Bowen LLP 200 E. Broward Blvd, Ste. 2100 Fort Lauderdale , FL 33301	Disb of 0.27% to Claim #00002	7100-003		(195.03)	195.03
01/14/2019	54029	Shutts & Bowen LLP Shutts & Bowen LLP 200 E. Broward Blvd, Ste. 2100 Fort Lauderdale , FL 33301	REPLACEMENT FOR CHECK # 54017 - FINAL DISTRIBUTION CLAIM 00002	7100-000		195.03	0.00
*02/19/2019		David Besignano 23 Brookfield Dr. Jackson , NJ 08527	Stop Payment on Check 54023	7100-004		(13.47)	13.47

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2,213.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/19/2019		Thompson Tractor Company, Inc. Allison Batts/Hand Arendall LLC 102 South Jefferson Street Athens , AL 35611	Stop Payment on Check 54021	7100-004		(31.29)	44.76
*02/20/2019	54030	Thompson Tractor Company, Inc. Post Office Box 10367 Birmingham, AL 35202	FINAL DISTRIBUTION-REPLACEMENT CHECK - CLAIM #13	7100-003		31.29	13.47
*02/20/2019		Thompson Tractor Company, Inc. Post Office Box 10367 Birmingham, AL 35202	FINAL DISTRIBUTION-REPLACEMENT CHECK - CLAIM #13	7100-003		(31.29)	44.76
02/20/2019	54031	Thompson Tractor Company, Inc. Post Office Box 10367 Birmingham, AL 35202	FINAL DISTRIBUTION-REPLACEMENT CHECK-CLAIM #13	7100-000		31.29	13.47
*02/20/2019	54032	DAVID BESIGNANO 11 ROUND HILL ROAD JACKSON, NJ 08527	FINAL DISTRIBUTION-REPLACEMENT CHECK-CLAIM #17	7100-000		13.47	0.00
*03/27/2019		DAVID BESIGNANO 11 ROUND HILL ROAD JACKSON, NJ 08527	Stop Payment on Check 54032	7100-004		(13.47)	13.47
*03/27/2019		Golder Associates Inc. Attn: Susan Davis 3730 Chamblee Tucker Road Atlanta , GA 30341	Stop Payment on Check 54022	7100-004		(41.10)	54.57

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0.00

(41.10)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Case Name: TRANSLOAD AMERICA, INC.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/28/2019	54033	James J. Waldron, Clerk of the Court 50 Walnut Street Newark, NJ 07102	TURNOVER OF UNCLAIMED FUNDS			54.57	0.00
			(13.47)	7100-001			
			(41.10)	7100-001			

Page Subtotals 0.00 54.57

COLUMN TOTALS	641,843.55	641,843.55
Less: Bank Transfer/CD's	641,843.55	0.00
SUBTOTALS	0.00	641,843.55
Less: Payments to Debtors		0.00
Net	0.00	641,843.55

All Accounts Gross Receipts: 946,749.84
 All Accounts Gross Disbursements: 946,749.84
 All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****9966 Checking Account	319,967.58	5,022.30	
*****9154 Checking Account	0.00	641,843.55	
*****1006 Checking Account	0.00	0.00	
*****1286 TRANSLOAD AMERICA, INC	626,782.26	299,883.99	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-25696

Trustee Name: Donald V. Biase

Case Name: TRANSLOAD AMERICA, INC.

Bank Name: Texas Capital Bank

Account Number/CD#: *****9154 Checking Account

Taxpayer ID No: **.***8891

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 4/4/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
Net Totals					946,749.84	946,749.84	0.00